Signed On 20-Aug-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 5,87,76,000/-- Apportionment of Approved Budget for the REGISTRAR OF CO-OPERATIVE SOCIETIES - Orders - Issued.

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FINANCE (EBS-II-A-C-AHFCS-E) DEPARTMENT

G.O.Rt.No.: 2267 **Dated: 20-08-2015**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the REGISTRAR OF CO-OPERATIVE SOCIETIES for an amount of Rs.5,87,76,000/- (Rupees Five Crores Eighty Seven Lakhs Seventy Six Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the RegistrarREGISTRAR OF CO-OPERATIVE SOCIETIES is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
AGRICULTURE MARKETING & CO-OPERATION, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::AMC03

DeptName:::REGISTRAR OF CO-OPERATIVE SOCIETIES

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	2425-00-001-00-01-110-111-NV	Co-operation Not Applicable Direction and Administration Not Applicable Headquarters Office Domestic Travel Expenses Travelling Allowance	2,51,000	1,25,500	0	62,750	62,750
2	2425-00-001-00-01-130-131-NV	Co-operation Not Applicable Direction and Administration Not Applicable Headquarters Office Office Expenses Service Postage, Telegram and Telephone Charges	3,00,000	1,50,000	0	75,000	75,000
3	2425-00-001-00-01-130-132-NV	Co-operation Not Applicable Direction and Administration Not Applicable Headquarters Office Office Expenses Other Office Expenses	7,00,000	3,50,000	0	1,75,000	1,75,000
4	2425-00-001-00-01-130-133-NV	Co-operation Not Applicable Direction and Administration Not Applicable Headquarters Office Office Expenses Water and Electricity Charges	6,00,000	3,00,000	0	1,50,000	1,50,000
5	2425-00-001-00-01-130-134-NV	Co-operation Not Applicable Direction and Administration Not Applicable Headquarters Office Office Expenses Hiring of Private Vehicles	6,00,000	3,00,000	0	1,50,000	1,50,000
6	2425-00-001-00-01-140-000-NV	Co-operation Not Applicable Direction and Administration Not Applicable Headquarters Office Rents, Rates and Taxes Not Applicable	21,59,000	10,79,500	0	5,39,750	5,39,750

7	2425-00-001-00-01-200-000-NV	Co-operation Not Applicable Direction and Administration Not Applicable Headquarters Office Other Administrative Expenses Not Applicable	9,10,000	4,55,000	0	2,27,500	2,27,500
8	2425-00-001-00-01-240-000-NV	Co-operation Not Applicable Direction and Administration Not Applicable Headquarters Office Petrol, Oil and Lubricants Not Applicable	3,02,000	1,51,000	0	75,500	75,500
9	2425-00-001-00-01-280-281-NV	Co-operation Not Applicable Direction and Administration Not Applicable Headquarters Office Professional Services Pleaders Fees	8,000	4,000	0	2,000	2,000
10	2425-00-001-00-01-300-000-NV	Co-operation Not Applicable Direction and Administration Not Applicable Headquarters Office Other Contractual Services Not Applicable	11,00,000	5,50,000	0	2,75,000	2,75,000
11	2425-00-001-00-01-510-511-NV	Co-operation Not Applicable Direction and Administration Not Applicable Headquarters Office Motor Vehicles Maintenance of Office Vehicles	1,20,000	60,000	0	30,000	30,000
12	2425-00-001-00-03-020-021-NV	Co-operation Not Applicable Direction and Administration Not Applicable District Offices Wages Daily Wage Employees	2,00,000	1,00,000	0	50,000	50,000
13	2425-00-001-00-03-110-111-NV	Co-operation Not Applicable Direction and Administration Not Applicable District Offices Domestic Travel Expenses Travelling Allowance	34,00,000	17,00,000	0	8,50,000	8,50,000
14	2425-00-001-00-03-130-131-NV	Co-operation Not Applicable Direction and Administration Not Applicable District Offices Office Expenses Service Postage, Telegram and Telephone Charges	11,09,000	5,54,500	0	2,77,250	2,77,250

15	2425-00-001-00-03-130-132-NV	Co-operation Not Applicable Direction and Administration Not Applicable District Offices Office Expenses Other Office Expenses	11,00,000	5,50,000	0	2,75,000	2,75,000
16	2425-00-001-00-03-130-133-NV	Co-operation Not Applicable Direction and Administration Not Applicable District Offices Office Expenses Water and Electricity Charges	19,71,000	9,85,500	0	4,92,750	4,92,750
17	2425-00-001-00-03-130-134-NV	Co-operation Not Applicable Direction and Administration Not Applicable District Offices Office Expenses Hiring of Private Vehicles	3,00,000	1,50,000	0	75,000	75,000
18	2425-00-001-00-03-140-000-NV	Co-operation Not Applicable Direction and Administration Not Applicable District Offices Rents, Rates and Taxes Not Applicable	40,00,000	20,00,000	0	10,00,000	10,00,000
19	2425-00-001-00-03-240-000-NV	Co-operation Not Applicable Direction and Administration Not Applicable District Offices Petrol, Oil and Lubricants Not Applicable	6,00,000	3,00,000	0	1,50,000	1,50,000
20	2425-00-001-00-03-280-281-NV	Co-operation Not Applicable Direction and Administration Not Applicable District Offices Professional Services Pleaders Fees	14,000	7,000	0	3,500	3,500
21	2425-00-001-00-03-510-511-NV	Co-operation Not Applicable Direction and Administration Not Applicable District Offices Motor Vehicles Maintenance of Office Vehicles	1,16,000	58,000	0	29,000	29,000
22	2425-00-001-00-17-110-111-NV	Co-operation Not Applicable Direction and Administration Not Applicable Co-operative Tribunal Domestic Travel Expenses Travelling Allowance	2,00,000	1,00,000	0	50,000	50,000

23	2425-00-001-00-17-130-131-NV	Co-operation Not Applicable Direction and Administration Not Applicable Co-operative Tribunal Office Expenses Service Postage, Telegram and Telephone Charges	81,000	40,500	0	20,250	20,250
24	2425-00-001-00-17-130-132-NV	Co-operation Not Applicable Direction and Administration Not Applicable Co-operative Tribunal Office Expenses Other Office Expenses	2,50,000	1,25,000	0	62,500	62,500
25	2425-00-001-00-17-130-133-NV	Co-operation Not Applicable Direction and Administration Not Applicable Co-operative Tribunal Office Expenses Water and Electricity Charges	1,26,000	63,000	0	31,500	31,500
26	2425-00-001-00-17-130-134-NV	Co-operation Not Applicable Direction and Administration Not Applicable Co-operative Tribunal Office Expenses Hiring of Private Vehicles	12,00,000	6,00,000	0	3,00,000	3,00,000
27	2425-00-001-00-17-140-000-NV	Co-operation Not Applicable Direction and Administration Not Applicable Co-operative Tribunal Rents, Rates and Taxes Not Applicable	6,00,000	3,00,000	0	1,50,000	1,50,000
28	2425-00-003-00-05-310-311-NV	Co-operation Not Applicable Training Not Applicable Assistance to State Co-operative Unions for implementation of Training and Education Schemes Grants-in-Aid Grants-in-Aid towards Salaries	3,50,00,000	87,50,000	87,50,000	87,50,000	87,50,000
29	2425-00-107-00-05-310-312-NV	Co-operation Not Applicable Assistance to Credit Co-operatives Not Applicable Assistance to Co-operative Credit Institutions under short term, medium and long term Credit Grants-in-Aid Other Grants-in-Aid	2,07,99,000	51,99,000	51,99,750	51,99,750	52,00,500

30	2425-00-105-11-04-260-000-PV	Co-operation Not Applicable Information and Publicity Normal State Plan Assistance to State Co-operative Union Advertisements,Sales and Publicity Expenses Not Applicable	2,50,000	62,000	63,000	62,500	62,500
	Grand Total		7,83,66,000	1,95,90,250	1,95,92,000	1,95,91,500	1,95,92,250
	Total of qtr2+qtr3+qtr4						5,87,75,750